

# FUND STATEMENT

## Fund Type H94, FCRHA Development Support

## Fund 965, Housing Grants

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance <sup>1</sup></b>	<b>\$42,413</b>	<b>\$42,413</b>	<b>\$0</b>	<b>\$40,382</b>	<b>\$0</b>	<b>(\$40,382)</b>
Revenue: <sup>2</sup>						
ROSS Grant	\$468,605	\$172,157	(\$296,448)	\$0	\$296,448	\$296,448
Housing Opportunities for Persons With AIDS	234,384	230,102	(4,282)	0	0	0
<b>Total Revenue</b>	<b>\$702,989</b>	<b>\$402,259</b>	<b>(\$300,730)</b>	<b>\$0</b>	<b>\$296,448</b>	<b>\$296,448</b>
<b>Total Available</b>	<b>\$745,402</b>	<b>\$444,672</b>	<b>(\$300,730)</b>	<b>\$40,382</b>	<b>\$296,448</b>	<b>\$256,066</b>
Expenditures: <sup>2</sup>						
ROSS Grant	\$468,605	\$172,157	(\$296,448)	\$0	\$296,448	\$296,448
Housing Opportunities for Persons With AIDS	236,415	230,102	(6,313)	0	0	0
<b>Total Expenditures</b>	<b>\$705,020</b>	<b>\$402,259</b>	<b>(\$302,761)</b>	<b>\$0</b>	<b>\$296,448</b>	<b>\$296,448</b>
<b>Total Disbursements</b>	<b>\$705,020</b>	<b>\$402,259</b>	<b>(\$302,761)</b>	<b>\$0</b>	<b>\$296,448</b>	<b>\$296,448</b>
<b>Ending Balance <sup>3</sup></b>	<b>\$40,382</b>	<b>\$42,413</b>	<b>\$2,031</b>	<b>\$40,382</b>	<b>\$0</b>	<b>(\$40,382)</b>

<sup>1</sup> The FY 2006 Adopted Budget Plan Beginning Balances is reduced to \$0 as requested by the U.S. Department of Housing and Urban Development to close out the Public Housing Drug Elimination Drug and HOPWA Grants that expired prior to FY 2006 and are not carried forward to FY 2006. All expenditures and revenue reimbursements are completed for these grants.

<sup>2</sup> Revenue and expenditure categories represent funding allocated for federal grants received from the U.S. Department of Housing and Urban Development. The ROSS Grant is a three-year grant that provides supportive services, resident empowerment activities and assistance to public housing residents in becoming economically self-sufficient. Currently there are two ROSS programs – the Resident Service Delivery Model Program and the Neighborhood Networks Program. The HOPWA Grant was an annual award that provided rental subsidy assistance for low-to-moderate-income persons with HIV/AIDS. This grant has expired and funding is not provided in FY 2006.

<sup>3</sup> Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.